

**CH. 13 PLAN - DEBTS SHEET**  
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **12/7/09**

Lastname-SS#: **portillo-2581 Amended**

**RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN**

**SURRENDER COLLATERAL**

Retain	Creditor Name	Sch D #	Description of Collateral
	Chase Home Mortgage		House & Land

Creditor Name	Description of Collateral

**ARREARAGE CLAIMS**

**REJECTED EXECUTORY CONTRACTS/LEASES**

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	Chase Home Mortgage			**
				**
				**
				**
				**
				**
				**
				**

Creditor Name	Description of Collateral

**LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS**

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

**STD - SECURED DEBTS @ FMV**

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	GTI		\$450	4.25		\$16.02	1990 Honda Accord
				7.00			
				7.00			
				7.00			

**STD - SECURED DEBTS @ 100%**

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Sun Trust		\$11,208	4.25	\$112	\$398.92	2005 Ford Explorer
				7.00			
				7.00			

**ATTORNEY FEE (Unpaid part)**

Law Offices of John T. Orcutt, P.C. **\$2,500**

**SECURED TAXES**

IRS Tax Liens **Secured Amt**

Real Property Taxes on Retained Realty **\$1,145**

**UNSECURED PRIORITY DEBTS**

IRS Taxes **Amount**

State Taxes

Personal Property Taxes

Alimony or Child Support Arrearage

**CO-SIGN PROTECT (Pay 100%)** Int. % **Payoff Amt**

**All Co-Sign Protect Debts (See\*)**

**GENERAL NON-PRIORITY UNSECURED** **Amount\*\***

**DMI=**

**PROPOSED CHAPTER 13 PLAN PAYMENT**

\$ **\$99** per month for **3** months, then

\$ **\$473** per month for **32** months.

**Adequate Protection Payment Period: 10.00** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

\* Co-sign protect on all debts so designated on the filed schedules.

\*\* = Greater of DMI x ACP or EAE (Page 4 of 4)

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**Other Miscellaneous Provisions**

Plan to allow for 3 "waivers".

The Debtors made payments to GTI and Sun Trust directly in September, October and November of 2009 in the amounts of \$210.00 /mo. And \$385.00/mo. These payments shall be applied against the \$1080 FMV of the GTI claim and the estimated \$12,363 total estimated balance to Sun Trust.